



Daily News Summary

Stock Bangladesh Limited

Date: 15th May 2016

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover

LINDEBD

Today's Index Mover

MARICO

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS

15 MAY 2016

DHAKA STOCK

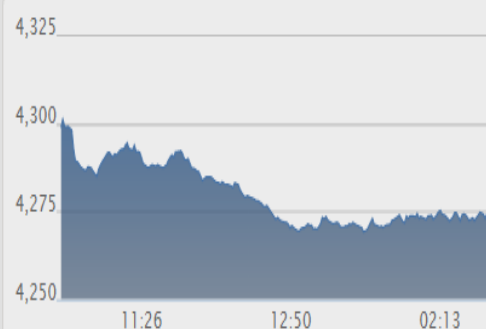
CHITTAGONG STOCK

DSEX INDEX

4275.48

-23.17

-0.54 %



DS30 INDEX

1660.02

-7.23

-0.43%

TRADE STATUS

+98

-203

=15

74833

66.6228

2580.11

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bearish



Weekly Trend: Bearish



Yearly Trend: Bullish

Total Trades	79,410
Volume	73,023,217
Turnover	3,112.90 million

INDEX INFORMATION

Index Name	Change Point
DS30	-6.29
DSEX	-19.79

Trade Status

+106 - 157 = 46

INDEX

DSEX DSE30 DSI



Trading Code: DHAKABANK

Trading Code: BGIC

News Title: BGIC: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. 0.83 for January-March, 2016 as against Tk. 0.87 for January-March, 2015. NOCFPS was Tk. 1.00 for January-March, 2016 as against Tk. 1.65 for January-March, 2015. NAV per share was Tk. 20.46 as of March 31, 2016 and Tk. 19.62 as of March 31, 2015.

Trading Code: GENNEXT

News Title: GENNEXT: Unaudited Financial Information

News: (3 Months Un-audited): EPS was Tk. 0.16 for January-March, 2016 as against Tk. 0.41 for January-March, 2015. NOCFPS was Tk. 0.35 for January-March, 2016 as against Tk. 0.26 for January-March, 2015. NAV per share was Tk. 13.27 as of March 31, 2016 and Tk. 13.09 as of December 31, 2015.

Trading Code: MERCINS

News Title: MERCINS: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. 0.56 for January-March, 2016 as against Tk. 0.60 for January-March, 2015. NOCFPS was Tk. 0.60 for January-March, 2016 as against Tk. 0.70 for January-March, 2015. NAV per share was Tk. 16.96 as of March 31, 2016 and Tk. 16.39 as of December 31, 2015.

Trading Code: RDFOOD

News Title: RDFOOD: Unaudited Financial Information

News: (3 Months Un-audited): EPS was Tk. 0.18 for January-March, 2016 as against Tk. 0.20 for January-March, 2015. NOCFPS was Tk. 0.17 for January-March, 2016 as against Tk. 0.22 for January-March, 2015. NAV per share was Tk. 17.66 as of March 31, 2016 and Tk. 17.47 as of December 31, 2015.

Trading Code: IBNSINA

News Title: IBNSINA: Buy Confirmation of a Director (Representative of Ibn Sina Trust)

News: M. Ataur Rahman, one of the Directors of the Company, (Representative Director on behalf of Ibn Sina Trust), has further reported that he has completed his buy of 2,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: PREMIERLEA

News Title: PREMIERLEASE: Confirmation of sale by a Sponsor

News: Md. Mizanur Rahman Chowdhury, one of the Sponsors of the Company, has further reported that he has completed his sale of 6,00,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: UTTARABANK

News Title: UTTARABANK: Appointment of Managing Director

News: The Company has informed that Mr. Mohammed Rabiul Hossain has assumed the office of the Managing Director of the Company with effect from May 10, 2016.

Trading Code: EXCH

News Title: DSENEWS: Daily Turnover

News: Today's (15.05.2016) Total Trades: 74,833; Volume: 66,622,830 and Turnover: Tk. 2,580.11 million.

Trading Code: SOUTHEASTB

News Title: SOUTHEASTB: Buy Declaration of a Sponsor/Director

News: Alamgir Kabir, FCA, one of the Sponsors/Directors of the Company, has expressed his intention to buy 2,50,000 shares of the Company at prevailing market price through Stock Exchange within next 30 working days.

Trading Code: AGRANINS

News Title: AGRANINS: Suspension for Record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 16.05.2016.

Trading Code: CITYGENINS

News Title: CITYGENINS: Resumption after Record date

News: Trading of the shares of the Company will resume on 16.05.2016 after record date.

Trading Code: EXIMBANK

News Title: EXIMBANK: Resumption after Record date

News: Trading of the shares of the Company will resume on 16.05.2016 after record date.

Trading Code: MERCINS

News Title: MERCINS: Spot News

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 16.05.2016 to 17.05.2016. Trading of the shares of the Company will remain suspended on record date i.e., 18.05.2016.

Trading Code: SAFKOSPINN

News Title: SAFKOSPINN: Spot News

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 16.05.2016 to 17.05.2016. Trading of the shares of the Company will remain suspended on record date i.e., 18.05.2016.

Trading Code: PEOPLESINS

News Title: PEOPLESINS: Resumption after Record date

News: Trading of the shares of the Company will resume on 16.05.2016 after record date.

Trading Code: ISLAMICFIN

News Title: ISLAMICFIN: Resumption after Record date

News: Trading of the shares of the Company will resume on 16.05.2016 after record date.

Trading Code: BDFINANCE

News Title: BDFINANCE: Resumption after Record date

News: Trading of the shares of the Company will resume on 16.05.2016 after record date.

Trading Code: ISLAMIINS

News Title: ISLAMIINS: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. 0.38 for January-March, 2016 as against Tk. 0.33 for January-March, 2015. NOCFPS was Tk. 0.14 for January-March, 2016 as against Tk. 0.47 for January-March, 2015. NAV per share was Tk. 13.76 as of March 31, 2016 and Tk. 13.38 as of December 31, 2015.

Trading Code: RNSPIN

News Title: RNSPIN: Postponement of Board Meeting schedule under LR 16(1)

News: The Company has further informed that due to unavoidable circumstances, the meeting scheduled to be held on May 15, 2016 at 3:30 PM to consider, among others, un-audited financial statements of the Company for the period ended on March 31, 2016, has been postponed. New date and time of the meeting will be notified later.

Trading Code: RENATA

News Title: RENATA: Unaudited Financial Information

News: (3 Months Un-audited): Consolidated EPS was Tk. 10.30 for January-March, 2016 as against Tk. 9.01 for January-March, 2015. Consolidated NOCFPS was Tk. 22.26 for January-March, 2016 as against Tk. 17.22 for January-March, 2015. Consolidated NAV per share was Tk. 193.80 as of March 31, 2016 and Tk. 183.50 as of December 31, 2015.

Trading Code: PRAGATIINS

News Title: PRAGATIINS: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. 0.45 for January-March, 2016 as against Tk. 0.41 for January-March, 2015. NOCFPS was Tk. 0.69 for January-March, 2016 as against Tk. 1.58 for January-March, 2015. NAV per share was Tk. 57.83 as of March 31, 2016 and Tk. 51.85 as of December 31, 2015.

Trading Code: PURABIGEN

News Title: PURABIGEN: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. 0.23 for January-March, 2016 as against Tk. 0.23 for January-March, 2015. NOCFPS was Tk. 0.45 for January-March, 2016 as against Tk. 0.07 for January-March, 2015. NAV per share was Tk. 13.46 as of March 31, 2016 and Tk. 12.09 as of March 31, 2015.

Trading Code: PRIMEFIN

News Title: PRIMEFIN: Q1 Financials

News: (Q1 Un-audited): Consolidated EPS was Tk. (0.71) for January-March, 2016 as against Tk. (0.40) for January-March, 2015. Consolidated NOCFPS was Tk. (2.09) for January-March, 2016 as against Tk. 0.29 for January-March, 2015. Consolidated NAV per share was Tk. 12.98 as of March 31, 2016 and Tk. 13.69 as of December 31, 2015. Consolidated Accumulated profit/(loss) of the Company was Tk. (336.90) million as on 31.03.2016.

Trading Code: JMISMDL

News Title: JMISMDL: Unaudited Financial Information

News: (3 Months Un-audited): EPS was Tk. 0.91 for January-March, 2016 as against Tk. 0.62 for January-March, 2015. NOCFPS was Tk. 8.71 for January-March, 2016 as against Tk. (1.00) for January-March, 2015. NAV per share was Tk. 61.51 as of March 31, 2016 and Tk. 49.47 as of March 31, 2015.

Trading Code: WATACHEM

News Title: WATACHEM: Unaudited Financial Information

News: (3 Months Un-audited): EPS was Tk. 1.05 for January-March, 2016 as against Tk. 0.95 for January-March, 2015. NOCFPS was Tk. 2.31 for January-March, 2016 as against Tk. 2.63 for January-March, 2015. NAV per share was Tk. 82.51 as of March 31, 2016 and Tk. 78.80 as of March 31, 2015.

Trading Code: MITHUNKNIT

News Title: MITHUNKNIT: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 1.55 for January-March, 2016 as against Tk. 0.87 for January-March, 2015. EPS was Tk. 3.57 for July, 2015-March, 2016 as against Tk. 2.33 for July, 2014-March, 2015. NOCFPS was Tk. 1.80 for July, 2015-March, 2016 as against Tk. 0.73 for July, 2014-March, 2015. NAV per share was Tk. 22.00 as of March 31, 2016 and Tk. 18.44 as of June 30, 2015.

Trading Code: DSSL

News Title: DSSL: Unaudited Financial Information

News: (3 Months Un-audited): EPS was Tk. 0.50 for January-March, 2016 as against Tk. 0.41 for January-March, 2015. NOCFPS was Tk. (0.51) for January-March, 2016 as against Tk. (0.57) for January-March, 2015. NAV per share was Tk. 16.35 as of March 31, 2016 and Tk. 20.47 as of March 31, 2015.

Trading Code: SAFKOSPINN

News Title: SAFKOSPINN: Change of Financial year

News: The Company has informed that the Board of Directors has decided, according to the Companies Act, 1994 and the Directive of BSEC, to extend the Financial Year 2015 of the Company by an additional period of 6 months comprising to 18 months period ending on 30.06.16 instead of 31.12.15 in order to comply with the uniform income year from July to June as per provision of Section 9 of the Finance Act, 2015. The Board has further decided to postpone the AGM to be held on 04.06.16 to comply with BSEC Directive.

Trading Code: UNIONCAP

News Title: UNIONCAP: Q1 Financials

News: (Q1 Un-audited): Consolidated EPS was Tk. 0.20 for January-March, 2016 as against Tk. 0.15 for January-March, 2015. Consolidated NOCFPS was Tk. (2.84) for January-March, 2016 as against Tk. 0.96 for January-March, 2015. Consolidated NAV per share was Tk. 18.20 as of March 31, 2016 and Tk. 17.49 as of March 31, 2015.

Trading Code: DSSL

News Title: DSSL: Opening a Letter of Credit to Import Knitting Machineries

News: The Company has informed that they have opened a Letter of Credit at SouthBangla Agriculture and Commerce Bank to import 200 pcs Knitting Machine from China which will be installed by July, 2016. For which production will be increased by 12 lac pcs and sales will be increased by Tk. 46.00 crore.

Trading Code: SAFKOSPINN

News Title: SAFKOSPINN: Unaudited Financial Information

News: (3 Months Un-audited): EPS was Tk. 0.09 for January-March, 2016 as against Tk. 0.16 for January-March, 2015. NOCFPS was Tk. (2.19) for January-March, 2016 as against Tk. (0.00) for January-March, 2015. NAV per share was Tk. 18.55 as of March 31, 2016 and Tk. 18.47 as of March 31, 2015.

Trading Code: LANKABAFIN

News Title: LANKABAFIN: Q1 Financials

News: (Q1 Un-audited): Consolidated EPS was Tk. 0.33 for January-March, 2016 as against Tk. (1.15) for January-March, 2015. Consolidated NOCFPS was Tk. (2.66) for January-March, 2016 as against Tk. (5.71) for January-March, 2015. Consolidated NAV per share was Tk. 21.65 as of March 31, 2016 and Tk. 22.63 as of December 31, 2015.

Trading Code: RENATA

News Title: RENATA: Change of Financial year

News: The Company has informed that the Board of Directors of the Company has decided, according to the Companies Act, 1994 and the Directive Dated April 27, 2016, of Bangladesh Securities And Exchange Commission, to extend the Financial Year 2015 of the Company by an additional period of 6 months comprising to 18 months period ending on June 30, 2016 instead of December 31, 2015 in order to comply with the uniform income year from July to June as per provision of Section 9 of the Finance Act, 2015.

Trading Code: SPPCL

News Title: SPPCL: Unaudited Financial Information

News: (3 Months Un-audited): EPS was Tk. 1.44 for January-March, 2016 as against Tk. 1.48 for January-March, 2015. NOCFPS was Tk. 0.44 for January-March, 2016 as against Tk. 1.70 for January-March, 2015. NAV per share was Tk. 33.66 as of March 31, 2016 and Tk. 32.22 as of December 31, 2015.

Trading Code: SUMITPOWER

News Title: SUMITPOWER: Unaudited Financial Information

News: (3 Months Un-audited): Consolidated EPS was Tk. 1.03 for January-March, 2016 as against Tk. 0.93 for January-March, 2015. Consolidated NOCFPS was Tk. 0.37 for January-March, 2016 as against Tk. 1.14 for January-March, 2015. Consolidated NAV per share was Tk. 29.49 as of March 31, 2016 and Tk. 28.73 as of December 31, 2015.

Trading Code: EASTLAND

News Title: EASTLAND: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. 0.35 for January-March, 2016 as against Tk. 0.65 for January-March, 2015. NOCFPS was Tk. 0.10 for January-March, 2016 as against Tk. 0.32 for January-March, 2015. NAV per share was Tk. 24.53 as of March 31, 2016 and Tk. 24.72 as of December 31, 2015.

Trading Code: CITYGENINS

News Title: CITYGENINS: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. 0.45 for January-March, 2016 as against Tk. 0.43 for January-March, 2015. NOCFPS was Tk. 0.21 for January-March, 2016 as against Tk. 0.11 for January-March, 2015. NAV per share was Tk. 16.59 as of March 31, 2016 and Tk. 16.14 as of December 31, 2015.

Trading Code: WATACHEM

News Title: WATACHEM: Postponement of AGM

News: The Company has further informed that the 34th AGM of the Company has been postponed to comply with BSEC Directives ref SEC/SRMIC/2011/1240/445 for bringing uniformity in the company's financial year by making it July to June.

Trading Code: FASFIN

News Title: FASFIN: Q1 Financials

News: (Q1 Un-audited): Consolidated EPS was Tk. (0.31) for January-March, 2016 as against Tk. (0.08) for January-March, 2015. Consolidated NOCFPS was Tk. 2.48 for January-March, 2016 as against Tk. (5.08) for January-March, 2015. Consolidated NAV per share was Tk. 14.39 as of March 31, 2016 and Tk. 14.47 as of March 31, 2015.

Trading Code: FASFIN

News Title: FASFIN: Dividend Declaration

News: The Board of Directors has recommended 10% stock dividend for the year ended on December 31, 2015. Date of AGM: 23.06.2016, Record Date: 06.06.2016. Time: 9:30 AM, Venue: Hotel Abakash, 83-88 Mohakhali C/A, Dhaka-1212. The Company has also reported Consolidated EPS of Tk. 1.16, Consolidated NAV per share of Tk. 14.70 and Consolidated NOCFPS of Tk. (8.33) for the year ended on December 31, 2015 as against Tk. 1.22, Tk. 14.54 and Tk. 2.24 respectively for the year ended on December 31, 2014.

Trading Code: AGRANINS

News Title: AGRANINS: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. 0.51 for January-March, 2016 as against Tk. 0.45 for January-March, 2015. NOCFPS was Tk. 0.74 for January-March, 2016 as against Tk. 0.35 for January-March, 2015. NAV per share was Tk. 17.00 as of March 31, 2016 and Tk. 16.50 as of December 31, 2015.

Trading Code: PRIMEBANK

News Title: PRIMEBANK: Q1 Financials

News: (Q1 Un-audited): Consolidated EPS was Tk. 0.51 for January-March, 2016 as against Tk. 0.76 for January-March, 2015. Consolidated NOCFPS was Tk. (0.52) for January-March, 2016 as against Tk. (0.36) for January-March, 2015. Consolidated NAV per share was Tk. 24.82 as of March 31, 2016 and Tk. 24.52 as of March 31, 2015.

Trading Code: UTTARAFIN

News Title: UTTARAFIN: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. 2.01 for January-March, 2016 as against Tk. 1.85 for January-March, 2015. NOCFPS was Tk. 24.94 for January-March, 2016 as against Tk. (1.48) for January-March, 2015. NAV per share was Tk. 43.88 as of March 31, 2016 and Tk. 41.87 as of December 31, 2015.

Trading Code: PROVATIINS

News Title: PROVATINS: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. 0.61 for January-March, 2016 as against Tk. 0.52 for January-March, 2015. NOCFPS was Tk. 0.39 for January-March, 2016 as against Tk. 1.32 for January-March, 2015. NAV per share was Tk. 16.77 as of March 31, 2016 and Tk. 16.26 as of December 31, 2015.

Trading Code: GSPFINANCE

News Title: GSPFINANCE: Q1 Financials

News: (Q1 Un-audited): Consolidated EPS was Tk. 0.45 for January-March, 2016 as against Tk. 0.21 for January-March, 2015. Consolidated NOCFPS was Tk. (2.98) for January-March, 2016 as against Tk. 1.06 for January-March, 2015. Consolidated NAV per share was Tk. 17.12 as of March 31, 2016 and Tk. 16.68 as of December 31, 2015.

Trading Code: IFADAUTOS

News Title: IFADAUTOS: Credit Rating Result

News: Credit Rating Agency of Bangladesh Limited (CRAB) has announced the entity rating (surveillance) of the Company as "A1" based on audited financial statements up to June 30, 2015; bank liability position as on March 31, 2016 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

Trading Code: MONNOCERA

News Title: MONNOCERA: Credit Rating Result

News: National Credit Ratings Limited (NCR) has announced the Surveillance rating of the Company as "BBB+" in the long term based on audited financial statements of the Company up to June 30, 2015.

Trading Code: ILFSL

News Title: ILFSL: Q1 Financials

News: (Q1 Un-audited): Consolidated EPS was Tk. (0.16) for January-March, 2016 as against Tk. (0.77) for January-March, 2015. Consolidated NOCFPS was Tk. (10.20) for January-March, 2016 as against Tk. (1.67) for January-March, 2015. Consolidated NAV per share was Tk. 12.66 as of March 31, 2016 and Tk. 12.82 as of December 31, 2015.

Trading Code: EASTERNINS

News Title: EASTERNINS: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. 0.83 for January-March, 2016 as against Tk. 0.88 for January-March, 2015. NOCFPS was Tk. 0.89 for January-March, 2016 as against Tk. 0.73 for January-March, 2015. NAV per share was Tk. 38.78 as of March 31, 2016 and Tk. 37.91 as of December 31, 2015.

Trading Code: RUPALIINS

News Title: RUPALIINS: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. 0.66 for January-March, 2016 as against Tk. 0.65 for January-March, 2015. NOCFPS was Tk. 0.35 for January-March, 2016 as against Tk. 0.33 for January-March, 2015. NAV per share was Tk. 23.63 as of March 31, 2016 and Tk. 23.01 as of December 31, 2015.

Trading Code: CONTININS

News Title: CONTININS: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. 0.70 for January-March, 2016 as against Tk. 0.71 for January-March, 2015. NOCFPS was Tk. 0.14 for January-March, 2016 as against Tk. 0.40 for January-March, 2015. NAV per share was Tk. 18.69 as of March 31, 2016 and Tk. 17.99 as of December 31, 2015.

Trading Code: BANGAS

News Title: BANGAS: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. (0.25) for January-March, 2016 as against Tk. 1.53 for January-March, 2015; EPS was Tk. 0.78 for July, 2015-March, 2016 as against Tk. 3.94 for July, 2014-March, 2015. NOCFPS was Tk. (0.41) for July, 2015-March, 2016 as against Tk. 1.61 for July, 2014-March, 2015. NAV per share was Tk. 23.92 as of March 31, 2016 and Tk. 23.14 as of June 30, 2015.

Trading Code: TALLUSPIN

News Title: TALLUSPINN: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. (0.43) for January-March, 2016 as against Tk. 0.08 for January-March, 2015; EPS was Tk. 0.66 for July, 2015-March, 2016 as against Tk. (0.15) for July, 2014-March, 2015. NOCFPS was Tk. (0.65) for July, 2015-March, 2016 as against Tk. 0.55 for July, 2014-March, 2015. NAV per share was Tk. 15.50 as of March 31, 2016 and Tk. 14.83 as of June 30, 2015.

Trading Code: AIBL1STIMF

News Title: AIBL1STIMF: Dividend Declaration

News: The Trustee Board of the Fund, after adjustment of the previous cumulative loss, has declared 13% cash dividend for the year ended on March 31, 2016. Record Date: 05.06.2016. The fund has also reported EPU of Tk. 1.71, NAV per unit at cost price of Tk. 11.61, NAV per unit at market price of Tk. 11.52 and NOCFPU of

Tk. 0.41 for the year ended on March 31, 2016 as against Tk. (0.32), Tk. 10.81, Tk. 9.81 and Tk. (0.31) (Restated) respectively for the same period of the previous year.

Trading Code: MBL1STMF

News Title: MBL1STMF: Dividend Declaration

News: The Trustee Board of the Fund, after adjustment of the previous cumulative loss, has declared 10% cash dividend for the year ended on March 31, 2016. Record Date: 05.06.2016. The fund has also reported EPU of Tk. 1.39, NAV per unit at cost price of Tk. 11.39, NAV per unit at market price of Tk. 11.03 and NOCFPU of Tk. 1.05 for the year ended on March 31, 2016 as against Tk. (0.42), Tk. 10.83, Tk. 9.65 and Tk. (0.38) (Restated) respectively for the same period of the previous year.

Mutual Fund Weekly Nav (15.05.2016)

SL No.	Name	CMP	CP
1	1JANATAMF	10.82	10.75
2	1STPRIMFMF	9.61	16.08
3	6THICB	#N/A	#N/A
4	7THICB	91.82	50.44
5	8THICB	56.66	40.68
6	ABB1STMF	11.30	11.23
7	AIBL1STMF	11.80	11.60
8	DBH1STMF	10.36	10.89
9	EBL1STMF	10.68	11.39
10	EBLNRBMF	10.61	10.75
11	FBFIF	10.98	10.75
12	GRAMEENS2	16.99	11.10
13	GREENDELMF	10.41	10.73
14	ICB1STNRB	20.70	33.07
15	ICB2NDNRB	10.25	15.03
16	ICB3RDNRB	7.33	11.58
17	ICBAMCL2ND	8.19	13.30
18	ICBEPMF1S1	7.52	11.97

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SL No.	Name	CMP	CP
19	IFIC1STMF	10.46	10.78
20	IFILISLMF1	9.38	11.49
21	LRGLOBMF1	10.13	10.46
22	MBL1STMF	11.27	11.40
23	NCCBLMF1	10.14	10.63
24	NLI1STMF	13.08	12.51
25	PF1STMF	7.66	11.63
26	PHPMF1	10.45	11.24
27	POPULAR1MF	10.73	11.09
28	PRIME1ICBA	7.97	11.68
29	RELIANCE1	11.85	11.46
30	SEBL1STMF	12.42	11.95
31	TRUSTB1MF	11.00	10.71
32	EXIM1STMF	10.47	10.59
33	ICBSONALI1	8.64	11.12
34	ATCSLGF	12.26	12.28
35	SEMLLECMF	10.12	10.27
36	VAMLBDMF1	10.68	11.09

CMP=Current Market Price : CP=Cost Price

Thank You for Reading